



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)
Customer Code/Grade/Narration : SA112 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1718/SA112-18/52638
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B272908	06-04-2023	SAL	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
02	AD009B272927	06-04-2023	SAL	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
03	AD203B031518	06-04-2023	SAL	10,455.00	0.00	0.00	0.00	10,455.00	10,455.00	0.00		
04	AD009B273552	20-04-2023	SAL	9,270.00	0.00	0.00	0.00	9,270.00	9,270.00	0.00		
05	AD009B273561	20-04-2023	SAL	22,455.00	0.00	0.00	0.00	22,455.00	22,455.00	0.00		
06	AD009B273925	24-04-2023	SAL	43,190.00	0.00	0.00	19,190.00	24,000.00	24,000.00	0.00		
07	AD009B274188	26-04-2023	SAL	23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		
Total				123,670.00	0.00	0.00	19,190.00	104,480.00	104,480.00	0.00		



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)
Customer Code/Grade/Narration : SA112 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1718/SA112-18/52638
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY